

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-02-2016

AFFECTED TAXING AGENCY: 18601 CITY OF LANCASTER																	
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.67	0.00	0.00	0.00	0.00	0.00	4,528.67	0.00	403.25	4,931.92
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.47	0.00	0.00	0.00	0.00	0.00	6,840.47	0.00	828.23	7,668.70
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,010.89	0.00	0.00	0.00	0.00	0.00	58,010.89	0.00	8,916.75	66,927.64
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.45	0.00	0.00	0.00	0.00	0.00	6,458.45	0.00	2,859.54	9,317.99
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,774.57	0.00	0.00	0.00	0.00	0.00	33,774.57	0.00	8,838.30	42,612.87
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,132.98	0.00	0.00	0.00	0.00	0.00	9,132.98	0.00	17,677.68	26,810.66
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.85	0.00	0.00	0.00	0.00	0.00	6,694.85	0.00	1,285.18	7,980.03
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,440.88	\$0.00	\$40,808.93	\$166,249.81
ALLOCATED/DISTRIBUTED						0.00							125,440.88	0.00	40,808.93	166,249.81	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

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ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-02-2016

AFFECTED TAXING AGENCY: 18602 CITY OF LANCASTER																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27

ALLOCATED/DISTRIBUTED

0.00

0.00

0.00

0.27

0.27

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.77	0.00	0.00	0.00	0.00	0.00	857.77	0.00	424.74	1,282.51
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.77	\$0.00	\$424.74	\$1,282.51

ALLOCATED/DISTRIBUTED

0.00

857.77

0.00

424.74

1,282.51

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	

ALLOCATED/DISTRIBUTED

0.00

0.00

0.00

0.19

0.19

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL		
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX							
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.11	0.00	0.00	0.00	0.00	0.00	2,444.11	0.00	217.63	2,661.74		
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.61	0.00	0.00	0.00	0.00	0.00	732.61	0.00	88.70	821.31		
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.21	0.00	0.00	0.00	0.00	0.00	4,644.21	0.00	713.85	5,358.06		
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	692.46	2,256.46		
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.21	0.00	0.00	0.00	0.00	0.00	9,960.21	0.00	2,606.45	12,566.66		
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.83	0.00	0.00	0.00	0.00	0.00	670.83	0.00	1,298.41	1,969.24		
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.29	0.00	0.00	0.00	0.00	0.00	1,975.29	0.00	379.19	2,354.48		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,991.26	\$0.00	\$5,996.69	\$27,987.95		
ALLOCATED/DISTRIBUTED							0.00									21,991.26	0.00	5,996.69	27,987.95
BALANCE DUE							\$0.00									\$0.00	\$0.00	\$0.00	\$0.00

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